

POLITICAL COMMITTEE

CITY/TOWN OF

CAMPAIGN FINANCE REPORT

2012 August/November Regular Election

1. Committee to elect Michael BERSCH
Full Name of Committee

Address

LAKE HAVASU CITY AZ 86403 Mohave

City

ZIP Code

County

Phone

2. Michael BERSCH City Council

Sponsoring Organization or Candidate and office

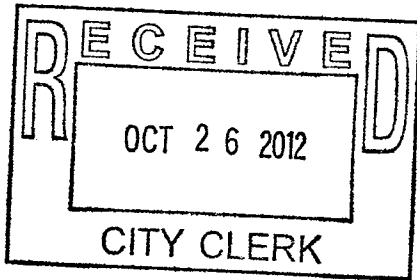
Michael BERSCH City Council

Name of Candidate and Office Sought (if applicable)

E-Mail Address

Fax #

FOR OFFICE USE ONLY



3A. ID#

12 NP112

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- ☐ January 31 Report - For Period of _____ * thru December 31, 2011 January 1, 2012 and January 31, 2012
- ☐ June 30 Report - For Period of January 1, 2012 thru May 31, 2012 June 1, 2012 and June 30, 2012
- ☐ Pre-Primary Election Report - For Period of June 1, 2012 thru August 16, 2012 August 17, 2012 and August 24, 2012
- ☐ Post-Primary Election Report - For Period of August 17, 2012 thru September 17, 2012 September 18, 2012 thru September 27, 2012
- ☒ Pre-General Election Report - For Period of September 18, 2012 thru October 25, 2012 October 26, 2012 and November 2, 2012
- ☐ Post-General Election Report - For Period of October 26, 2012 thru November 26, 2012 November 27, 2012 and December 6, 2012
- ☐ ** January 31, Report - For Period of November 27, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014

5. **SUMMARY**

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		- 0 -
5b Cash on Hand at the Beginning of this Reporting Period	493.69	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1340.00	4358.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1833.69	4358.00
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	1655.00	4179.31
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	178.69	178.69

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Committee to Elect Michael Berseth
 3. Report covering period from 9/18 Thru 10/25/2012

2. ID# 12NP 112

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	340. ⁰⁰	2220. ⁰⁰
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	25	25. ⁰⁰
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	1000. ⁰⁰	2113. ⁰⁰
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1340. ⁰⁰	4358. ⁰⁰
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	1655. ⁰⁰	3066.31
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	-	1113. ⁰⁰
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	1655. ⁰⁰	4179.31
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	1655. ⁰⁰	4179.31
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

Date

10/26/12

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name

Committee to elect Michael Bersch

2. ID #

12 NP 112

3. Report covering period from

9/18

thru

10/26/12

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>NEWMAN MATTHEW</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>PARKER AZ 85344</div> <div>OCCUPATION EMPLOYER</div> <div>ATTORNEY SELF</div>	9/19	200. ⁰⁰	200. ⁰⁰
b.	<div>LAST FIRST MI</div> <div>HILMAN RICHARD</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>PINEDALE 12 85934</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED RETIRED</div>	9/19	100	200
c.	<div>LAST FIRST MI</div> <div>BOYCE JOEL</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OSHKOSH WIS 54901</div> <div>OCCUPATION EMPLOYER</div> <div>PRINTER OSHKOSH TRUCK</div>	9/19	40. ⁰⁰	40. ⁰⁰
d.	<div>LAST FIRST MI</div> <div></div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div></div> <div>OCCUPATION EMPLOYER</div> <div></div>			
e.	<div>LAST FIRST MI</div> <div></div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div></div> <div>OCCUPATION EMPLOYER</div> <div></div>			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		340. ⁰⁰	

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

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CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <i>Committee to elect Michael Bersch</i>	2. ID # <i>12NP112</i>
3.	Report covering period from <i>9/18</i> thru <i>10/25/12</i>	
4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED AMOUNT RECEIVED CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>Michael Bersch</i>	
	<i>LAKE HAVAS CITY AZ</i>	<i>9/18</i>
		<i>1000.⁰⁰</i>
	<i>2113.⁰⁰</i>	
	DESCRIPTION <i>LOAN</i>	
b.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
c.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
d.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
e.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
f.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]	

OTHER LOANS

SCHEDULE C1

1. Committee Name _____ 2. ID # _____

3. Report covering period from _____ thru _____

4	ALL OTHER LOANS	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.			
	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 (If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A)			

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name

Committee to elect Michael Bersch

2. ID #

12NP112

3. Report covering period from

9/18

thru

10/25/12

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP ADS PAY LAKE NAUASU CITY AZ 86406	9/24	1356. ⁰⁰
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED SIGNS		
b.	NAME, ADDRESS, CITY, STATE AND ZIP ADS PAY LAKE NAUASU CITY AZ 86406	10/3	300. ⁰⁰
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED SIGNS		
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		1655. ⁰⁰

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

Page ___ of ___

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name _____

2. ID # _____

3. Report covering period from _____ thru _____

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted • • Opposed • •		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted • • Opposed • •		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted • • Opposed • •		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 (If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A)		

*SEE A.R.S. § 16-901(14).

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer _____

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT